MARCH 2026 REVENUES

DATE	CHECK #	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK	
3/11/2026	ACH	Stearns County	Fine and Fees	73.33	73.33	-	-	-	
3/16/2026	7008	Blue Bird Hollow LLC	Traut Application Fee	250.00	250.00	-	-	-	
3/16/2026	7009	Blue Bird Hollow LLC	Traut Escrow Setup	3,000.00	3,000.00	-	-	-	
3/16/2026	2130	Cutters Lawn & Landscape LLC	Spoden Permit/Escrow Setup	1,250.00	1,250.00	-	-	-	
3/27/2026	42820	Robert Hernandez	Mechanical Permit Robert Hernandez	109.18	109.18	-	-	-	
3/27/2026	1199	Troy Stebbins & Kristen Null	Building Permit Troy Stebbins & Kristen Null	209.34	209.34	-	-	-	
3/27/2026	2101	Eric Gallus	Building/Plumbing/Mech Permits Eric Gallus	1,006.37	1,006.37	-	-	-	
3/27/2026	10804	Kimberlee Lorentzen	Mechanical Permit Kimberlee Lorentzen	51.00	51.00	-	-	-	
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				-	-	-	-	-	
		INTEREST INCOME							
		Bank Vista	Checking Account Interest (0.75%)	19.12	6.09	10.76	2.27	-	19.12
		Bank Vista	Money Market Savings Interest (0.45)	2.83	0.90	1.59	0.34	-	2.83
		Falcon National Bank	Prime Investment Savings Interest (1.08%)	158.31	50.39	89.11	18.81	-	158.31
		Falcon National Bank	Falcon National ICS (0.93%)	182.52	58.10	102.74	21.68	-	182.52
			TOTAL	6,312.00	6,064.70	204.20	43.10	0.00	362.78
			Beginning Cash Balance	442,618.17	140,896.39	249,147.04	52,574.74	0.00	0.00
			Revenues	6,312.00	6,064.70	204.20	43.10	0.00	
			Expenses	15,507.19	8,786.55	6,720.64	0.00	0.00	
			Ending Cash Balance	**433,422.98**	138,174.54	242,630.60	52,617.84	0.00	0.00
			Beginning Investment Balance	424,237.56	159,089.09	265,148.47	0.00	0.00	
			Investments Purchased	0.00	0.00	0.00	0.00	0.00	
			Investments Sold	0.00	0.00	0.00	0.00	0.00	
			Ending Investment Balance	**424,237.56**	159,089.09	265,148.47	0.00	0.00	
			Ending Combined Cash and Investment Balance	**857,660.54**	297,263.63	507,779.07	52,617.84	0.00	
		Reconciliation:							
		Bank Vista - Checking		42,279.43					
		Bank Vista - Money Market Savings		7,171.62					
		Falcon National Bank - Prime Investment Savings		153,091.53					
		Falcon National Bank - ICS		232,152.59					
		Falcon National Bank - CD		0.00					
		Bank Vista - CDs		424,237.56					
			Sub Total	858,932.73					
			Less Checks Not Cleared	(1,272.19)					
				857,660.54					